

ORIGINAL

GRAHAM COUNTY UTILITIES, INC.

OFF-SITE HOOK-UP FEE STATUS REPORT

Docket No. G-02527A-09-0088

Docket No. G-02527A-09-0032

Docket No. W-02527A-09-0201

Docket No. W-02527A-09-0033

Docket No. E-01749A-09-0087



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In Decision No. 71690, dated May 3, 2010, the Arizona Corporation Commission (ACC) approved "Off-Site Hook-up Fees" for Graham County Utilities, Inc. (GCU). The decision also required GCU to file an annual status report each January for the prior calendar year until the hook-up fee tariff is no longer in effect. The status report should contain the following information:

- A list of all customers that have paid the hook-up fee tariff.
- The amount each has paid.
- The amount of money spent from the tariff account.
- The amount of interest earned on the tariff account.
- A list of all facilities that have been installed with the tariff funds during the 12 month period.

Accordingly GCU is providing the required information in compliance with the order. The following chart lists all customers that have paid the hook-up fee tariff for the calendar year 2011. The chart also shows the amount each customer paid and the interest earned on the tariff account. All of the hook-up fees collected for 2011 were based on the 5/8" x 3/4" meter size.

Arizona Corporation Commission
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Graham County Utilities, Inc.

Off-Site Hook-Up Fee

2011

				Interest	Cumulative
<u>Date</u>	<u>Name</u>	<u>WO#</u>	<u>Amt</u>	<u>Accrued</u>	<u>Total</u>
2010 Year End Balance					3,005.72
1/11/2011	Talavera	10-30011	500.00	0.59	3,506.31
1/31/2011				1.25	3,507.56
2/28/2011				1.75	3,509.31
3/17/2011	Brown	11-30001	500.00	1.06	4,010.37
3/31/2011				1.00	4,011.37
4/30/2011				2.14	4,013.51
5/10/2011	Sir Mort.	11-30002	500.00	0.71	4,514.23
5/31/2011				1.69	4,515.92
6/2/2011	Foote	11-30003	500.00	0.16	5,016.08
6/7/2011	Smart	11-30004	500.00	0.45	5,516.52
6/30/2011				2.26	5,518.78
7/6/2011	Ellison	11-30005	500.00	0.59	6,019.37
7/19/2011	Willis	11-30006	500.00	1.39	6,520.77
7/31/2011				1.39	6,522.16
8/4/2011	Rocha	11-30007	500.00	0.46	7,022.63
8/24/2011	New Champ.	11-30008	500.00	2.50	7,525.13
8/31/2011	Thompson	11-30009	500.00	0.94	8,026.06
9/30/2011				4.29	8,030.35
10/31/2011				4.43	8,034.79
11/30/2011				4.29	8,039.08
12/31/2011				4.44	8,043.52

GCU continues to service debt on existing off-site facilities and construct new off-site facilities including new wells, transmission lines, and other "back-bone" infrastructure for the benefit of the entire water system. However none of the funds collected in 2011 were expended and continue to reside in a separate interest bearing account. GCU determined that not enough off-site hook-up fees had been collected to fund any new projects at this time. GCU will continue to monitor the off-site hook-up fee account and use funds according to the approved tariff when adequate funds become available.